

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: County Buildings

Signature of Department Head: *B. M. L.*

Date Requested: 9-Nov-12

Approved By: *Ernest Burgess*

Date Approved: 11/29/12

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-49700 - Insurance Recovery	\$ -	\$ 28,119	\$ 136,589	\$ 23,007		\$ 51,126
101-51800-707 - Building Improvements	\$ 125,000	125,000	90,108	23,007		\$ 148,007
						\$ -
						-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

To recognize insurance recovery received and to appropriate the insurance proceeds to Building Improvements for replacing the roof on the Coin Building and for repairs to the rooftop HVAC on the Judicial Building.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Juvenile Court

Signature of Department Head: Donna Scott Despert

Date Requested: 15-Nov-12

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-39000 - Unassigned Fund Balance	\$ 14,901,886	\$ 14,137,115			\$ 8,733	\$ 14,128,382
101-53500-189 - Other Salaries/Wages	\$ 85,020	85,020	28,340	\$ 7,243		\$ 92,263
101-53500-201 - Social Security	\$ 21,360	\$ 21,360	6,230	450		\$ 21,810
101-53500-204 - State Retirement	\$ 38,830	38,830	12,799	920		39,750
101-53500-209 - Disability Insurance	\$ 570	\$ 570	161	15		\$ 585
101-53500-212 - Employer Medicare	\$ 5,000	\$ 5,000	1,652	105		\$ 5,105
				\$ 8,733		

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment provides funding to pay the accumulated vacation for the Juvenile Court Magistrate who has left employment and to cover the salary and benefits for the new magistrate.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Parks & Fair Boards
 Signature of Department Head: _____
 Date Requested: 26-Nov-12
 Approved By: _____
 Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-44570 Contributions	\$ 25,000	\$ 27,813	\$ 10,968	\$ 50		\$ 27,863
						-
101-56700-418 Equipment & Machinery Parts	15,000	15,000	539	50		15,050
						-
						-
						-
						-
						-
						-
						-
				100	-	100

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment recognizes two memorial gifts given on behalf of Ben Cates and Jim Estes for the County's Recreation program.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: County Fire Department

Signature of Department Head: Larry Farley

Date Requested: 13-Nov-12

Approved By: Ernest Burger

Date Approved: 11/20/12

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1)						
Miscellaneous						
101-58900-425 Gasoline	100,000	100,000	-		12,000	88,000
County Fire Department						
101-54320-412 Diesel Fuel	\$ 24,000	\$ 24,000	\$ 20,287	\$ 12,000		36,000
2)						
101-54320-399 Other Contracted Services	\$ 420,000	\$ 420,000	\$ 210,000		\$ 22,500	397,500
101-54320-307 Communications	22,400	22,400	5,287	1,000		23,400
101-54320-338 R&M Vehicle Maintenance	39,000	39,000	32,257	10,000		49,000
101-54320-412 Diesel Fuel	24,000	36,000	20,287	5,000		41,000
101-54320-452 Utilities	26,000	26,000	8,717	1,000		27,000
101-54320-499 Other Supplies and Materials	9,000	9,000	7,091	5,500		14,500
				34,500	34,500	14,500

EXPLANATION FOR ABOVE AMENDMENT REQUEST

1) The diesel line is tracking approximately \$4,000 per month. At this rate, this line item will be underfunded by approximately 24,000. This request is to appropriate \$12,000 from the pooled gas account to the diesel account for the County Fire Department. We will continue to monitor usage, but may have to request additional funds in four-five months.

2) Effective January 1, 2013, Rockvale Volunteer Fire Department desires to merge their operations in to the Rutherford County Fire and Rescue department. The above amendment redistributes the county's contract amount budgeted to Rockvale Volunteer Fire department to diesel, communications, utilities, and other supplies.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: County Fire Department

Signature of Department Head: *Harry Farlow*

Date Requested: 13-Nov-12

Approved By: *Ernest Burgess*

Date Approved: 11/26/12

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
3)						
101-54320-336 Repair & Maintenance-Equipment	7,000	7,000	-		2,000	5,000
101-54320-499 Other Supplies and Materials	9,000	9,000	7,091	2,000		11,000
				2,000	2,000	11,000

EXPLANATION FOR ABOVE AMENDMENT REQUEST

3) This amendment is needed to provide funding for additional hoses.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: County Fire Department
 Signature of Department Head: *Harry Fairley*
 Date Requested: 27-Nov-12
 Approved By: *Ernest Burgess*
 Date Approved: 11/29/12

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-44170 Refunds	\$ 20,000	\$ 20,000	\$ 958	\$ 1,733		21,733
						-
101-54320-499 Other Supplies and Materials	9,000	9,000	7,091	1,733		10,733
						-
						-
						-
						-
						-
						-
						-
						-
						-
				3,466	-	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

A refund check from insurance paid by Southeast Rutherford Volunteer Fire Department was received by the County. This request is to amend the budget to reflect the revenue received from the refund and to appropriate the funds to the Rutherford County Fire and Rescue department.

Finance Department Use Only

Date Posted: _____

Posted By: _____

**RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
GENERAL FUND**

Requesting Department: Finance
 Signature of Department Head: *[Signature]*
 Date Requested: 5-Dec-12
 Approved By: *[Signature]*
 Date Approved: 12/5/12

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
101-52100-310 Contracts w/other Public agencies	\$ 6,000	\$ 6,000	\$ -		\$ 6,000	\$ -
101-52100-169 Part-Time	26,000	26,000	8,934	5,570		31,570
101-52100-201 Social Security	42,060	42,060	16,708	345		42,405
101-52100-212 Employer Medicare	9,840	9,840	3,908	85		9,925
						-
						-
						-
						-
						-
						-
				6,000	6,000	-

EXPLANATION FOR ABOVE AMENDMENT REQUEST

This amendment is to request the monies that were budgeted for an intern though UT to part-time assistance needed in the payroll area.

Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office

Signature of Department Head: 

Date Requested: 26-Nov-12

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
1) 54110.709 DP Equip.	150,000	179,780	48,675		22,408	157,372
54110.317 DP Services	300,000	326,100	177,251	12,408		338,508
54110.336 M/R Equipment	80,000	80,000	29,570	10,000		90,000
2) 54210.399 Other Cont.Serv	3664300	3,665,300	3,633,760		11,500	3,653,800
54110.351 Rentals	24,500	24,500	16,800	11,500		36,000
3) 101-49700 Ins. Recovery	-0-	51,126	136,589	10,542		61,668
54110.718 New Vehicles	100,000	134,266	95,737	10,542		144,808
4) 44570 Contributions	25,000	27,813	13,455	2,578		30,391
54110.399 Other Contracts	9,600	16,982	10,275	2,578		19,560

EXPLANATION FOR ABOVE AMENDMENT REQUEST

- 1) Transfer within our budget to DP services to cover the software maintenance and remote configuration management for the AVAIL(automated vehicle locator systems) in patrol cars and R/M of DP equipment
- 2) Transfer within our budget to Rentals for Narcotic Bldg.
- 3) Recognize revenue from Insurance Recovery to New Vehicles to replace vehicle
- 4) Recognize revenue from Shop With the Sheriff to Other Contracts to purchase gift cards

Finance Department Use Only

Date Posted: _____

Posted By: _____

RUTHERFORD COUNTY, TENNESSEE
BUDGET AMENDMENT REQUEST
General FUND

Requesting Department: Rutherford County Sheriff's Office

Signature of Department Head: 

Date Requested: 26-Nov-12

Approved By: _____

Date Approved: _____

Account No. & Description	Original Budget	Amended to Date	Actual to Date	Requested Increase	Requested Decrease	Amended Appropriation
5) 101-44530 Sale of Equip.	-0-	3,062	11,903	8,341		11,403
54110.716 LE Equipment	90,000	99,250	26,788	8,341		107,591

EXPLANATION FOR ABOVE AMENDMENT REQUEST

5) Recognize revenue from GOV Deals Sales to Law Enforce. Equip.

Finance Department Use Only

Date Posted: _____

Posted By: _____